# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-18 - 31-Oct-18
Page : 1

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| Ledger Balance: | | | | | | | 26,194,283,623.00 |
| 01/10/2018 10.16.53 | 01/10/2018 10.16.53 | SYARIAH PEKANBARU | 144358 | TARIK CHQ/BG KB075487 \| PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG \| RTGS UIN KE BRI SYARIAH 01/10/2018 | 1,073,917,555.00 | D | 25,120,366,068.00 |
| 01/10/2018 10.21.26 | 01/10/2018 10.21.26 | SYARIAH PEKANBARU | 244967 | TRANSFER KE \| PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG \| BY RTGS UIN SUSKA KE BRI SYARIAH 01/10/2018 | 30,000.00 | D | 25,120,336,068.00 |
| 02/10/2018 07.14.24 | 02/10/2018 07.14.24 | SYARIAH PEKANBARU | 710155 | TRANSFER DARI \| PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U | 9,361,467.00 | K | 25,129,697,535.00 |
| 04/10/2018 10.46.33 | 04/10/2018 10.46.33 | SYARIAH PEKANBARU | 257231 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N MEIMUNAH | 1,054,500.00 | K | 25,130,752,035.00 |
| 04/10/2018 10.47.11 | 04/10/2018 10.47.11 | SYARIAH PEKANBARU | 270056 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N SUHERTINA | 943,500.00 | K | 25,131,695,535.00 |
| 04/10/2018 10.48.01 | 04/10/2018 10.48.01 | SYARIAH PEKANBARU | 285826 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N DESY SESMITAWATI | 4,800,000.00 | K | 25,136,495,535.00 |
| 04/10/2018 13.57.59 | 04/10/2018 13.57.59 | SYARIAH PEKANBARU | 028893 | TARIK CHQ KB075488 \| AN YUSRIZAL | 1,800,000,000.00 | D | 23,336,495,535.00 |
| 05/10/2018 14.55.06 | 05/10/2018 14.55.06 | SYARIAH PEKANBARU | 671756 | SETOR TUNAI \| RPL 008 UIN SUSKA | 12,000,000.00 | K | 23,348,495,535.00 |
| 05/10/2018 14.56.07 | 05/10/2018 14.56.07 | SYARIAH PEKANBARU | 693690 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN BLU | 1,200,000.00 | K | 23,349,695,535.00 |
| 05/10/2018 14.56.47 | 05/10/2018 14.56.47 | SYARIAH PEKANBARU | 705411 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN BLU | 163,500.00 | K | 23,349,859,035.00 |
| 05/10/2018 14.57.23 | 05/10/2018 14.57.23 | SYARIAH PEKANBARU | 715355 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN BLU | 13,000,000.00 | K | 23,362,859,035.00 |
| 05/10/2018 14.58.01 | 05/10/2018 14.58.01 | SYARIAH PEKANBARU | 726744 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN BLU | 48,000,000.00 | K | 23,410,859,035.00 |
| 05/10/2018 14.58.43 | 05/10/2018 14.58.43 | SYARIAH PEKANBAR | 739075 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN BLU | 6,000,000.00 | K | 23,416,859,035.00 |